

FY 2011 State General Fund Receipts

Final: January 2011

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$16,449,732	\$15,634,788	(\$814,944)
Income Taxes:			
Individual	\$1,534,000,099	\$1,567,206,688	\$33,206,588
Corporate	147,500,186	125,341,156	(22,159,030)
Financial Inst.	9,599,991	8,332,437	(1,267,554)
Total	\$1,691,100,276	\$1,700,880,280	\$9,780,004
Inheritance/Estate	\$1,400,476	\$787,257	(\$613,218)
Excise Taxes:			
Sales	\$1,175,350,133	\$1,169,625,426	(\$5,724,706)
Use	166,000,102	169,839,414	3,839,312
Cigarette	57,999,683	56,049,613	(1,950,070)
Tobacco	3,950,442	3,921,188	(29,254)
Cereal Malt Bev.	1,150,403	1,133,808	(16,595)
Liquor Gallonage	10,900,157	11,212,439	312,282
Liquor Enforcement	34,300,099	33,977,838	(322,260)
Liquor Drink	5,400,139	5,226,191	(173,947)
Corporate Franchise	6,256,956	7,902,989	1,646,033
Severance	50,800,035	49,684,797	(1,115,238)
Gas	21,699,970	21,148,940	(551,029)
Oil	29,100,065	28,535,857	(564,208)
Total	\$1,512,108,149	\$1,508,573,704	(\$3,534,444)
Other Taxes:			
Insurance Premiums	\$50,199,708	\$53,512,502	\$3,312,794
Miscellaneous	949,696	981,226	31,530
Total	\$51,149,404	\$54,493,728	\$3,344,324
Total Taxes	\$3,272,208,036	\$3,280,369,758	\$8,161,721
<i>% of Total Received:</i>			100.25%
Other Revenues:			
Interest	\$11,254,877	\$13,198,098	\$1,943,221
Net Transfers	61,554,565	53,587,037	(7,967,528)
Agency Earnings	37,599,838	35,460,726	(2,139,112)
Total	\$110,409,280	\$102,245,861	(\$8,163,419)
Total Receipts	\$3,382,617,316	\$3,382,615,619	(\$1,698)
<i>% of Total Received:</i>			100.00%

FY 2011 State General Fund Receipts

Final: January 2011

Revenue Source	January Estimate	January Actual	Difference
Property Tax:			
Motor Carrier	\$900,000	\$1,249,306	\$349,306
Income Taxes:			
Individual	\$300,000,000	\$318,147,153	\$18,147,153
Corporate	5,000,000	11,994,032	6,994,032
Financial Inst.	500,000	1,320,908	820,908
Total	\$305,500,000	\$331,462,093	\$25,962,093
Inheritance/Estate	\$300,000	\$81,931	(\$218,069)
Excise Taxes:			
Sales	\$195,000,000	\$189,484,788	(\$5,515,212)
Use	26,000,000	33,562,334	7,562,334
Cigarette	8,000,000	6,243,085	(1,756,915)
Tobacco	600,000	537,772	(62,228)
Cereal Malt Bev.	160,000	142,750	(17,250)
Liquor Gallonage	1,500,000	1,648,459	148,459
Liquor Enforcement	5,500,000	6,655,187	1,155,187
Liquor Drink	800,000	824,684	24,684
Corporate Franchise	800,000	1,200,657	400,657
Severance	8,500,000	8,457,416	(42,584)
Gas	3,500,000	3,332,364	(167,636)
Oil	5,000,000	5,125,052	125,052
Total	\$246,860,000	\$248,757,134	\$1,897,134
Other Taxes:			
Insurance Premiums	\$100,000	(\$958,668)	(\$1,058,668)
Miscellaneous	150,000	74,113	(75,887)
Total	\$250,000	(\$884,555)	(\$1,134,555)
Total Taxes	\$553,810,000	\$580,665,910	\$26,855,910
<i>% of Total Received:</i>			104.85%
Other Revenues:			
Interest	\$1,360,000	\$2,279,053	\$919,053
Net Transfers	53,105,000	54,859,698	1,754,698
Agency Earnings	5,100,000	4,155,298	(944,702)
Total	\$59,565,000	\$61,294,050	\$1,729,050
Total Receipts	\$613,375,000	\$641,959,960	\$28,584,960
<i>% of Total Received:</i>			104.66%